

Santa Cruz County Totals	129999	Santa Cruz
---------------------------------	---------------	-------------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,565,732	37,904,931	-1,420	37,614,181	36,473,392	2,995,851
UNRESTRICTED CAP OUTLAY	2,896,686	1,799,862	0	4,576,131	2,163,029	2,533,519
SOFT CAPITAL OUTLAY	29,824	1,892,615	0	2,325,468	1,649,152	273,287
DEFICIENCIES CORRECTION	-10,025	854,088		967,326	961,541	-117,478
BUILDING RENEWAL	1,375,145	1,517,298		2,735,810	863,943	2,028,500
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	100,395	7,566	0	330,000	0	107,961
DEBT SERVICE	1,892,577	7,002,583	0	2,588,178	7,279,414	1,615,746
SCHOOL PLANT	192,758	93,718	0	169,700	39,203	247,273
FEDERAL PROJECTS	1,068,351	6,126,779	-102,512	8,021,691	5,586,767	1,505,851
STATE PROJECTS	170,673	822,541		815,517	849,289	143,925
FOOD SERVICES	-30,042	3,119,309	-50,000	3,508,550	3,024,511	14,756
OTHER	1,561,404	3,553,440	0	5,568,161	3,278,952	1,835,892
TOTAL	10,813,478	64,694,730	-153,932	68,978,440	62,169,193	13,185,083
NOT INCLUDED ABOVE						
BOND BUILDING	0	6	0	0	0	6
INTRGVMTL AGREEMENTS	33,426	70,298	0	556,819	48,804	54,920
INDIRECT COSTS	169,830	164,769	0	177,000	77,392	257,207

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	8,363,405	849,216	28,692,310	0	37,904,931
UNRESTRICTED CAP OUTLAY	1,414,521	17,478	367,863	0	1,799,862
SOFT CAPITAL OUTLAY	1,140,780	17,478	734,357	0	1,892,615
SCHOOL FACILITIES			2,371,386		2,371,386
ADJACENT WAYS	7,566				7,566
DEBT SERVICE	7,002,583		0		7,002,583
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,647,158		822,541	6,126,779	10,596,478
TOTAL BY SOURCE	21,576,013	884,172	32,988,457	6,126,779	61,575,421
PERCENTAGE OF TOTAL REVENUES	35.04	1.44	53.57	9.95	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	40,325	32,205
EMOTIONAL DISABILITY	10,993	9,863
HEARING IMPAIRMENTS	72,084	69,542
OTHER HEALTH IMPAIRMENTS	30,230	27,124
SPECIFIC LEARNING DISABILITY	1,509,017	1,398,097
MILD, MOD, SEV, MENTAL RETARDAT	199,767	185,082
MULTIPLE DISABILITIES	67,964	62,223
MULTIPLE DISABILITIES WITH SSI	8,244	7,397
ORTHOPEDIC IMPAIRMENT	16,489	14,794
PRESCHOOL MODERATE DELAY	23,157	21,462
PRESCHOOL SEVERE DELAY	32,485	30,226
PRESCHOOL SPEECH/LANG DELAY	108,633	98,031
SPEECH/LANGUAGE IMPAIRMENT	748,522	669,679
TRAUMATIC BRAIN INJURY	0	2,466
VISUAL IMPAIRMENT	2,748	0
- SUBTOTAL	2,870,658	2,628,191
GIFTED	179,678	187,411
BILINGUAL EDUCATION	458,107	457,167
REMEDIAL EDUCATION	102,903	100,562
VOCATIONAL TECH ED	139,315	139,126
CAREER EDUCATION	0	0
- SUBTOTAL	880,003	884,266
TOTAL (INCL IN MAINT & OPER)	3,750,661	3,512,457

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	114
1	0	10	43
2	0	11	50
3	49	12	57
4	69	9-12	264
5	69	K-12	737
6	61		
7	116	ACTUAL EXPENDITURES	
8	109	K-8	133,902
K-8	473	9-12	53,509

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	735,000
LAND & IMPROVEMENTS	1,970,760
BUILDING & IMPROVEMENTS	21,835,031
FURNITURE, EQUIP, VEHICLES	7,911,733
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		216,999,601
-- SECONDARY		222,522,209
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	6,240,547	6,241,770	21,000	6,262,770
1998 - 1999 HIGH SCHOOL	2,487,475	2,444,525	44,950	2,489,475
1998 - 1999 TOTAL	8,728,022	8,686,295	65,950	8,752,245
1999 - 2000 ELEMENTARY	6,361,175	6,361,175	21,050	6,382,225
1999 - 2000 HIGH SCHOOL	2,532,335	2,490,895	44,460	2,535,355
1999 - 2000 TOTAL	8,893,510	8,852,070	65,510	8,917,580
2000 - 2001 ELEMENTARY	6,379,254	6,381,055	22,580	6,403,635
2000 - 2001 HIGH SCHOOL	2,560,062	2,523,963	38,100	2,562,063
2000 - 2001 TOTAL	8,939,316	8,905,018	60,680	8,965,698
FALL 2000 ENROLLMENT	9,324			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	32	278.01
TEACHERS	441	20.32
OTHER	31	289.68
SUBTOTAL	505	17.77
CLASSIFIED --		
MANAGERS	15	578.81
TEACH AIDS	140	64.04
OTHER	276	32.44
SUBTOTAL	432	20.76
TOTAL STAFF	936	9.57

TEACHER SALARIES	\$4,965,304
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.